

City of St Marys

Financial Report on Projects Funded Through Special Purpose Local Option Sales Tax VII

Amount Expended									
	Project	Year Approved	Original Estimated Cost	Current Estimated Cost	Prior Year Expended	Fiscal Year Ending 6/30/14	TOTAL AMOUNT Expended	Project Behind Schedule	Project Underfunded
1	Bond Debt	2013	\$ 11,000,000	\$ 11,000,000	\$ -	-	-	No	No
2	Improvements	2013	\$ 4,327,918	\$ 4,327,918	\$ -	31,187	31,187	No	No
3	Equipment/Vehicles/Capital Outlay	2013	\$ 5,000,000	\$ 5,000,000	\$ -	10,478	10,478	No	No
			\$ 20,327,918	\$ 20,327,918	\$ -	\$ 41,665	\$ 41,665		

* All balances are as of June 30, 2014

**Fund collected to date \$529,446.73